

M.I.N.D. Program Moving in New Directions Inc.

Balance Sheet

As of December 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing	462.77
Savings	105,852.89
Total Cash and Cash Equivalent	\$106,315.66
Investments - Other	2,105.33
Total Current Assets	\$108,420.99
Total Assets	\$108,420.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	
Alterna Savings Visa Card	-285.58
Total Credit Card	\$ -285.58
Total Current Liabilities	\$ -285.58
Total Liabilities	\$ -285.58
Equity	
Retained Earnings	88,742.88
Profit for the year	19,963.69
Total Equity	\$108,706.57
Total Liabilities and Equity	\$108,420.99

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Profit and Loss

January - December 2022

	TOTAL
INCOME	
Donations	0.00
Grants	76,226.00
Individuals	7,401.84
Organizations	24,077.70
Total Donations	107,705.54
Interest earned	341.14
Meal Program Income	0.00
Community Kitchens	4,445.40
Total Meal Program Income	4,445.40
Total Income	\$112,492.08
GROSS PROFIT	
\$112,492.08	
EXPENSES	
Canada Summer Jobs	0.00
CRA Remittance	1,725.27
Net Wages	4,968.33
Training	112.94
WSIB Remittance	68.41
Total Canada Summer Jobs	6,874.95
Other general and administrative expenses	3,008.50
United Way Project Expenses	0.00
Administrative Expenses	0.00
Accounting and admin support fees	5,669.28
Bank charges	87.90
Other Administrative Expenses	41.28
Trustee Fee	2,767.50
Total Administrative Expenses	8,565.96
Communications	523.94
Evaluation	270.00
Household Supplies	263.97
Insurance	447.12
Kitchen Equipment & Supports	4,416.07
Meal Program Groceries	16,513.16
Personal Protective Equipment	5,116.20
Social Events	733.95
Staff Payroll	0.00
CRA Remittance	10,157.52
Net Wages	34,819.56
Recruiting Costs	25.00
Training	305.10
WSIB Remittances	375.79
Total Staff Payroll	45,682.97

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Profit and Loss

January - December 2022

	TOTAL
Travel	111.60
Total United Way Project Expenses	82,644.94
Total Expenses	\$92,528.39
PROFIT	\$19,963.69